

## CHIEF EXECUTIVE SUMMARY

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023

### SUMMARY

FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
CHIEF EXECUTIVE	669	668	(1)
HR, ORGANISATION AND WORKFORCE DEVELOPMENT	149	15	(134)
CORPORATE DELIVERY UNIT	305	257	(48)
HOUSING	811	810	(1)
<b>NET COST OF SERVICES</b>	<b>1,934</b>	<b>1,750</b>	<b>(184)</b>

**Budget Holder: Neil Jack- Chief Executive**

**Finance Manager: Kirsten Whyatt**

SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
<b><u>EXPENDITURE</u></b>			
EMPLOYEES	5,600	5,333	(267)
PREMISES	214	1,426	1,212
TRANSPORT	11	5	(6)
SUPPLIES AND SERVICES	357	2,688	2,331
THIRD PARTY PAYMENTS	114	144	30
TRANSFER PAYMENTS	143	35	(108)
SUPPORT SERVICES	1,030	1,104	74
CAPITAL CHARGES	20	20	0
CORPORATE SAVINGS TARGET	(46)	-	46
<b>TOTAL EXPENDITURE</b>	<b>7,443</b>	<b>10,755</b>	<b>3,312</b>
<b><u>INCOME</u></b>			
CUSTOMER & CLIENT RECEIPTS	212	319	(107)
GOVERNMENT GRANTS	599	2,608	(2,009)
RECHARGES	3,175	3,138	37
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,523	2,940	(1,417)
<b>TOTAL INCOME</b>	<b>5,509</b>	<b>9,005</b>	<b>(3,496)</b>
<b>NET EXPENDITURE</b>	<b>1,934</b>	<b>1,750</b>	<b>(184)</b>